

Plan for FY 2020 Budget & CIP Development



AUGUST 14, 2018

FY 2020 Budget Development



- **SIGNIFICANT** work on OneSolution financial system occurring during September 2018 – April 2019
- Budget process must shrink to accommodate OneSolution implementation
- Simplified budget process planned
- No **pre-budget** public hearing as budget will be limited to an updated base budget

FY 2020 Budget Development



- Assume no change in tax rates
- Remove one-time budget items from FY 2019
- Update personnel figures
- Include a COLA commensurate with 2018 CPI
- Include the final one-third of comp study implementation including longevity
- Address necessary base budget adjustments to accounts such as utilities, insurance, fuel for revisions to rates and volumes

FY 2020 Budget Development



- Update departmental technology replacement requests
- Update vehicle and other equipment replacement requests
- No new initiatives for FY 2020
- Fewer meetings of Budget staff & County Admin
- Fewer # of budget work sessions

FY 2020 Budget Development



- This is an intentionally modified approach
- Maximum efficiency is required to make room for OneSolution implementation
- Budget staff needs help and support from all departments and the Board as we endeavor to be disciplined in this approach

FY 2020 Budget Development

Date	Budget Timeline Item
August 14, 2018	Alert Board to budget timeline revisions
August 2018	Budget staff preparing base budgets other than personnel
Early Sept. 2018	Budget staff to prepare base personnel budgets
Wk of Sept. 17, 2018	Budget kick-off materials to departments
Wk of Oct. 15, 2018	Budget submissions for technology, vehicles & equipment due to Budget. No new initiatives.
November 2018	Initial mtgs – Budget & County Admin
Mid-December 2018	Budget & County Admin meet to finalize recommended budget numbers

FY 2020 Budget Development

Date	Budget Timeline Item
January 2019	Budget staff writes budget document
February 12, 2019	County Administrator's FY 2020 Recommended Budget presented to Board of Supervisors (BOS)
February 26, 2019	School Board budget presentation to BOS/budget work session
March 12, 2019	Follow-up meeting with School Board and tax rate ad decision
End of March 2019	Public hearing
April 9, 2019	Budget/CIP work session
April 11, 2019	BOS adopts FY 2020 Budget/CIP/tax rates

FY 2020 – FY 2024 CIP Development



- **SIGNIFICANT** work on OneSolution financial system occurring during September 2018 – April 2019
- Last year's CIP process not as smooth as intended
- Modified CIP process developed to allow for a) the OneSolution work to occur and b) the Board to receive CIP concept information in advance of Recommended Budget/CIP

FY 2020 – FY 2024 CIP Development



- CIP process has already begun ... this is several months ahead of prior years' processes
- Adding a CIP working group comprised of staff members to review projects, gather information, recommend timing of projects
- Adding several CIP “concept” presentations to Board in the fall ahead of full CIP recommendation in February 2019
- Adding meetings with 2 Board members at a time and staff to work through questions/concerns

FY 2020 – FY 2024 CIP Development



- No new projects in the first year of the CIP to allow ample time for project consideration, investigation of alternatives as appropriate, and fine-tuning of cost estimates

FY 2020 – FY 2024 CIP Development

Date	Budget Timeline Item
July 19, 2018	CIP process began
August 16, 2018	CIP updates due from project managers
September 10, 2018	CIP working group review #1
September 20, 2018	CIP working group review #2
September 26, 2018	CIP working group review #3
October 9, 2018	Initial presentation of CIP concepts to Board for comments/work session
Wk of Oct. 29, 2018	Meetings with Board members 2 at a time re: CIP concepts
November 15, 2018	2 nd presentation of CIP concepts to Board
November 27, 2018	3 rd presentation of CIP concepts to Board

FY 2020 – FY 2024 CIP Development

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FY 2020 – FY 2024 CIP Development



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